

Meierhenry Sargent LLP

ATTORNEYS AT LAW

RECEIVED
MAR 23 2020
S.D. SEC. OF STATE

Mark V. Meierhenry, *ret.*
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Erin E. Willadsen

DEB MATHEWS, Advanced Certified Paralegal
deb@meierhenrylaw.com

March 17, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Onida
\$1,426,000 Clean Water Borrower Bond, Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

City of Onida
\$1,426,000 Clean Water Project Revenue Borrower Bond
dated March 16, 2020

RECEIVED
MAR 23 2020
S.D. SEC. OF STATE

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077


FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Onida
2. Designation of issue: Borrower Bond.
3. Date of issue: March 16, 2020
4. Purpose of issue: Onida Wastewater System Improvements-Phase II
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$1,426,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 16th day of March 2020.


By: Rondha Hiller
Its: Finance Officer

\$1,426,000
City of Onida
Clean Water Project Revenue Borrower Bond, Series 2020

Dated Mar 16, 2020

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2022			84,856.90	84,856.90	84,857	
08/15/2022	\$7,686.51	2.750	9,803.75	17,490.26		
11/15/2022	\$7,739.36	2.750	9,750.91	17,490.26		119,837
02/15/2023	\$7,792.57	2.750	9,697.70	17,490.26		
05/15/2023	\$7,846.14	2.750	9,644.12	17,490.26	69,961	
08/15/2023	\$7,900.08	2.750	9,590.18	17,490.26		
11/15/2023	\$7,954.40	2.750	9,535.87	17,490.26		69,961
02/15/2024	\$8,009.08	2.750	9,481.18	17,490.26		
05/15/2024	\$8,064.15	2.750	9,426.12	17,490.26	69,961	
08/15/2024	\$8,119.59	2.750	9,370.68	17,490.26		
11/15/2024	\$8,175.41	2.750	9,314.86	17,490.26		69,961
02/15/2025	\$8,231.61	2.750	9,258.65	17,490.26		
05/15/2025	\$8,288.21	2.750	9,202.06	17,490.26	69,961	
08/15/2025	\$8,345.19	2.750	9,145.08	17,490.26		
11/15/2025	\$8,402.56	2.750	9,087.70	17,490.26		69,961
02/15/2026	\$8,460.33	2.750	9,029.94	17,490.26		
05/15/2026	\$8,518.49	2.750	8,971.77	17,490.26	69,961	
08/15/2026	\$8,577.06	2.750	8,913.21	17,490.26		
11/15/2026	\$8,636.03	2.750	8,854.24	17,490.26		69,961
02/15/2027	\$8,695.40	2.750	8,794.87	17,490.26		
05/15/2027	\$8,755.18	2.750	8,735.09	17,490.26	69,961	
08/15/2027	\$8,815.37	2.750	8,674.89	17,490.26		
11/15/2027	\$8,875.98	2.750	8,614.29	17,490.26		69,961
02/15/2028	\$8,937.00	2.750	8,553.27	17,490.26		
05/15/2028	\$8,998.44	2.750	8,491.82	17,490.26	69,961	
08/15/2028	\$9,060.31	2.750	8,429.96	17,490.26		
11/15/2028	\$9,122.59	2.750	8,367.67	17,490.26		69,961
02/15/2029	\$9,185.31	2.750	8,304.95	17,490.26		
05/15/2029	\$9,248.46	2.750	8,241.80	17,490.26	69,961	
08/15/2029	\$9,312.04	2.750	8,178.22	17,490.26		
11/15/2029	\$9,376.07	2.750	8,114.20	17,490.26		69,961
02/15/2030	\$9,440.53	2.750	8,049.74	17,490.26		
05/15/2030	\$9,505.43	2.750	7,984.84	17,490.26	69,961	
08/15/2030	\$9,570.78	2.750	7,919.49	17,490.26		
11/15/2030	\$9,636.58	2.750	7,853.69	17,490.26		69,961
02/15/2031	\$9,702.83	2.750	7,787.43	17,490.26		
05/15/2031	\$9,769.54	2.750	7,720.73	17,490.26	69,961	
08/15/2031	\$9,836.70	2.750	7,653.56	17,490.26		
11/15/2031	\$9,904.33	2.750	7,585.93	17,490.26		69,961
02/15/2032	\$9,972.42	2.750	7,517.84	17,490.26		
05/15/2032	\$10,040.98	2.750	7,449.28	17,490.26	69,961	
08/15/2032	\$10,110.01	2.750	7,380.25	17,490.26		
11/15/2032	\$10,179.52	2.750	7,310.74	17,490.26		69,961
02/15/2033	\$10,249.50	2.750	7,240.76	17,490.26		
05/15/2033	\$10,319.97	2.750	7,170.29	17,490.26	69,961	
08/15/2033	\$10,390.92	2.750	7,099.34	17,490.26		
11/15/2033	\$10,462.36	2.750	7,027.91	17,490.26		69,961
02/15/2034	\$10,534.29	2.750	6,955.98	17,490.26		
05/15/2034	\$10,606.71	2.750	6,883.56	17,490.26	69,961	
08/15/2034	\$10,679.63	2.750	6,810.63	17,490.26		
11/15/2034	\$10,753.05	2.750	6,737.21	17,490.26		69,961
02/15/2035	\$10,826.98	2.750	6,663.28	17,490.26		
05/15/2035	\$10,901.42	2.750	6,588.85	17,490.26	69,961	
08/15/2035	\$10,976.36	2.750	6,513.90	17,490.26		
11/15/2035	\$11,051.83	2.750	6,438.44	17,490.26		69,961
02/15/2036	\$11,127.81	2.750	6,362.46	17,490.26		

05/15/2036	\$11,204.31	2.750	6,285.95	17,490.26	69,961	
08/15/2036	\$11,281.34	2.750	6,208.92	17,490.26		
11/15/2036	\$11,358.90	2.750	6,131.37	17,490.26		69,961
02/15/2037	\$11,436.99	2.750	6,053.27	17,490.26		
05/15/2037	\$11,515.62	2.750	5,974.64	17,490.26	69,961	
08/15/2037	\$11,594.79	2.750	5,895.47	17,490.26		
11/15/2037	\$11,674.50	2.750	5,815.76	17,490.26		69,961
02/15/2038	\$11,754.77	2.750	5,735.50	17,490.26		
05/15/2038	\$11,835.58	2.750	5,654.68	17,490.26	69,961	
08/15/2038	\$11,916.95	2.750	5,573.31	17,490.26		
11/15/2038	\$11,998.88	2.750	5,491.38	17,490.26		69,961
02/15/2039	\$12,081.37	2.750	5,408.89	17,490.26		
05/15/2039	\$12,164.43	2.750	5,325.83	17,490.26	69,961	
08/15/2039	\$12,248.06	2.750	5,242.20	17,490.26		
11/15/2039	\$12,332.27	2.750	5,158.00	17,490.26		69,961
02/15/2040	\$12,417.05	2.750	5,073.21	17,490.26		
05/15/2040	\$12,502.42	2.750	4,987.85	17,490.26	69,961	
08/15/2040	\$12,588.37	2.750	4,901.89	17,490.26		
11/15/2040	\$12,674.92	2.750	4,815.35	17,490.26		69,961
02/15/2041	\$12,762.06	2.750	4,728.21	17,490.26		
05/15/2041	\$12,849.80	2.750	4,640.47	17,490.26	69,961	
08/15/2041	\$12,938.14	2.750	4,552.12	17,490.26		
11/15/2041	\$13,027.09	2.750	4,463.18	17,490.26		69,961
02/15/2042	\$13,116.65	2.750	4,373.61	17,490.26		
05/15/2042	\$13,206.83	2.750	4,283.44	17,490.26	69,961	
08/15/2042	\$13,297.62	2.750	4,192.64	17,490.26		
11/15/2042	\$13,389.05	2.750	4,101.22	17,490.26		69,961
02/15/2043	\$13,481.10	2.750	4,009.17	17,490.26		
05/15/2043	\$13,573.78	2.750	3,916.49	17,490.26	69,961	
08/15/2043	\$13,667.10	2.750	3,823.17	17,490.26		
11/15/2043	\$13,761.06	2.750	3,729.21	17,490.26		69,961
02/15/2044	\$13,855.67	2.750	3,634.60	17,490.26		
05/15/2044	\$13,950.92	2.750	3,539.34	17,490.26	69,961	
08/15/2044	\$14,046.84	2.750	3,443.43	17,490.26		
11/15/2044	\$14,143.41	2.750	3,346.86	17,490.26		69,961
02/15/2045	\$14,240.64	2.750	3,249.62	17,490.26		
05/15/2045	\$14,338.55	2.750	3,151.72	17,490.26	69,961	
08/15/2045	\$14,437.13	2.750	3,053.14	17,490.26		
11/15/2045	\$14,536.38	2.750	2,953.88	17,490.26		69,961
02/15/2046	\$14,636.32	2.75	2,853.95	17,490.26		
05/15/2046	\$14,736.94	2.75	2,753.32	17,490.26	69,961	
08/15/2046	\$14,838.26	2.75	2,652.00	17,490.26		
11/15/2046	\$14,940.27	2.75	2,549.99	17,490.26		69,961
02/15/2047	\$15,042.99	2.75	2,447.28	17,490.26		
05/15/2047	\$15,146.41	2.75	2,343.86	17,490.26	69,961	
08/15/2047	\$15,250.54	2.75	2,239.72	17,490.26		
11/15/2047	\$15,355.39	2.75	2,134.88	17,490.26		69,961
02/15/2048	\$15,460.96	2.75	2,029.31	17,490.26		
05/15/2048	\$15,567.25	2.75	1,923.01	17,490.26	69,961	
08/15/2048	\$15,674.27	2.75	1,815.99	17,490.26		
11/15/2048	\$15,782.04	2.75	1,708.23	17,490.26		69,961
02/15/2049	\$15,890.54	2.75	1,599.73	17,490.26		
05/15/2049	\$15,999.78	2.75	1,490.48	17,490.26	69,961	
08/15/2049	\$16,109.78	2.75	1,380.48	17,490.26		
11/15/2049	\$16,220.54	2.75	1,269.73	17,490.26		69,961
02/15/2050	\$16,332.05	2.75	1,158.21	17,490.26		
05/15/2050	\$16,444.34	2.75	1,045.93	17,490.26	69,961	
08/15/2050	\$16,557.39	2.75	932.87	17,490.26		
11/15/2050	\$16,671.22	2.75	819.04	17,490.26		69,961
02/15/2051	\$16,785.84	2.75	704.43	17,490.26		
05/15/2051	\$16,901.24	2.75	589.02	17,490.26	69,961	
08/15/2051	\$17,017.44	2.75	472.83	17,490.26		
11/15/2051	\$17,134.43	2.75	355.83	17,490.26		69,961

02/15/2052	\$17,252.23	2.75	238.03	17,490.26		
05/15/2052	\$17,370.84	2.75	119.42	17,490.26	69,961	34,981
	\$1,426,000.00		\$757,688.62	\$2,183,688.62	\$2,183,689	\$2,183,689